

MIRA INFORM REPORT

Report No. :	533618
Report Date :	15.10.2018

IDENTIFICATION DETAILS

Name :	EGO PREMIUM PRODUCTS PRIVATE LIMITED
Registered Office :	Gala No. A/1, Sagar Industrial Estate 1, S.No.35, Dhumal Nagar, Waliv, Vasai East, Mumbai 401208, Maharashtra
Mob. No.:	91-9890613522 [Mr. Vijay V Pandhre]
Country :	India
Financials (as on) :	30.09.2018 [Provisional]
Date of Incorporation :	05.07.2018
CIN No.: [Company Identification No.]	U74999MH2018PTC311566.
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AAFCE1073K
GSTN : [Goods & Service Tax Registration No.]	27AAFCE1073K1ZL
TAN No.:	PNEE05418A
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Trader of Wooden Flooring. [Confirmed by Management] • Manufacturer, Processor, Dealer, Exporter and Seller in all kinds of Porcelain, Ceramic Tiles Wall Panels, Floor Tiles, and Other Porcelain and Allied Products, Acid Resistant and Fire Resistant Refractories, Bricks and tiles and their byproducts. [Registered Activity]
No. of Employees :	34 [Approximately] [In Office: 20, In Warehouse: 03 and In Branch : 11]

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating : NB

Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

Status :	New Business
Payment Behaviour :	Unknown
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 15.10.2018.

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION PARTED BY

Name :	Mr. Vijay Vasant Pandhre
Designation :	Director
Contact No.:	91-9890613522
Date :	11.10.2018

LOCATIONS

Registered Office :	Gala No. A/1, Sagar Industrial Estate 1, S.No.35, Dhumal Nagar, Waliv, Vasai East, Mumbai 401208, Maharashtra, India
Tel. No.:	91-22-24199300
Mobile No.:	91-9890613522/ 9518331178 [Mr. Vijay V Pandhre]
Fax No.:	91-22-24199300
E-Mail :	vijaypandhre@egopremium.com bisanitradingcompany14@gmail.com
Area :	1100 Sq. Ft.
Location :	Rented
Locality:	Industrial [As per site visit]
Corporate Office:	Nav Bharat Estate, B – Wing, 105 106, Zakheria Bunder Road, Sewri (West), Mumbai-400015, Maharashtra, India
Locality:	Industrial
Warehouse:	E 1 to 3, Prathmesh Complex, Mumbai Nasik Highway, Village Saravali, Kalyan Bye Pass, Bhivandi – 421302, Maharashtra, India
Area :	10000 Sq. Ft.
Location :	Rented

DIRECTORS

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AS ON: 31.03.2018

Name :	Mr. Ramesh Harivallabh Bisani		
Designation :	Director		
Address :	Bharat Housing Society, Civil Line Near Main Post Office, Wardha - 442001, Maharashtra, India		
Date of Birth/Age :	30.01.1947		
Qualification :	B.com		
Experience :	40 Years		
Date of Appointment :	05.07.2018		
PAN No.:	ABRPB4728N		
Aadhaar No.:	8497 8353 8717		
DIN No.:	07832816		
Other Directorship :			
	CIN/FCRN	Company Name	Begin Date
			End Date
	U26933MH2005PTC151646	EGO FLOORING PRIVATE LIMITED	14/08/2017
	U36100MH2007PTC172303	BLUUE MANGO SEATINGS PRIVATE LIMITED	05/09/2017
Name :	Mr. Vijay Vasant Pandhre		
Designation :	Director		
Address :	D 605, Yashwant Kasaba Bawada Raman Mala, Karvir, Kolhapur - 416003, Maharashtra, India		
Date of Birth/Age :	05.11.1973		
Qualification :	B.com		
Experience :	20 Years		
Date of Appointment :	05.07.2018		
PAN No.:	AIEPP6214H		
Aadhaar No.:	4040 0086 2642		
DIN No.:	07975211		
Name :	Mrs. Sweta Roshan Bisani		
Designation :	Director		
Address :	Amita Building, 13th Floor, Flat No 62, Sachivalaya, Mumbai - 400021, Maharashtra, India		
Date of Birth/Age :	30.12.1978		
Qualification :	B.com		
Experience :	10 Years		
Date of Appointment :	05.07.2018		
PAN No.:	APOPB4662C		
Aadhaar No.:	2728 8955 2072		
DIN No.:	08173560		
Name :	Mr. Suresh Bhagawandas Ahuja		
Designation :	Director		
Address :	Tarabai Park 214, Flat No 201, Siddhivinayak Classic, Kohlapur - 416003, Maharashtra, India		

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Date of Birth/Age :	04.01.1959
Qualification :	B.com
Experience :	40 Years
Date of Appointment :	05.07.2018
PAN No.:	AAZPA0325R
Aadhaar No.:	3715 4435 6386
DIN No.:	08173561

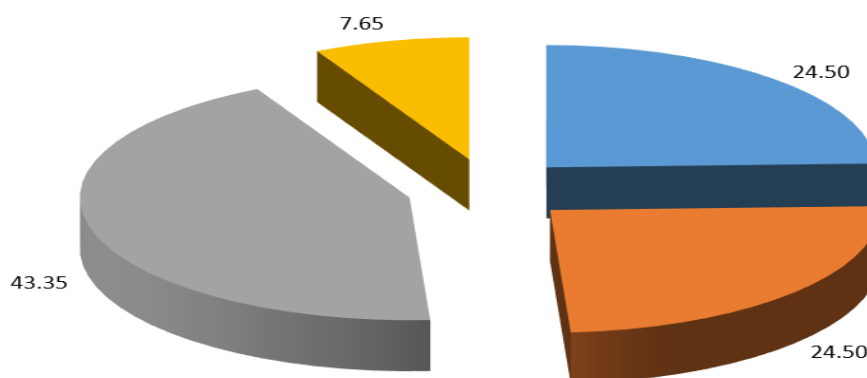
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 19.06.2018

Names of Shareholders	No. of Shares	% age holding
Ramesh Harivallabh Bisani	24500	24.50
Sweta Roshan Bisani	24500	24.50
Suresh Bhagawandas Ahuja	43350	43.35
Vijay Vasant Pandhre	7650	7.65
Total	100000	100.00

Share holding pattern

■ Ramesh Harivallabh Bisani ■ Sweta Roshan Bisani ■ Suresh Bhagawandas Ahuja ■ Vijay Vasant Pandhre



BUSINESS DETAILS

Line of Business : • Trader of Wooden Flooring. [Confirmed by Management]

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	<ul style="list-style-type: none"> Manufacturer, Processor, Dealer, Exporter and Seller in all kinds of Porcelain, Ceramic Tiles Wall Panels, Floor Tiles, and Other Porcelain and Allied Products, Acid Resistant and Fire Resistant Refractories, Bricks and tiles and their byproducts. [Registered Activity]
Products:	EGO Wood Floors
Brand Names :	"EGO"
Agencies Held :	LG Flooring – South Korea
Exports :	Not Available
Imports :	
Products :	Wooden floorings
Countries :	<ul style="list-style-type: none"> China Germany South Korea
Terms :	
Selling :	Cash and Credit [30 Days]
Purchasing :	L/C and Cash

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	CFL Flooring Limited
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
	<ul style="list-style-type: none"> Changho Hanson Wood Corporation Co Name of the Person: Young Lee Anhui Hangshan Foreign Trade Corporation Name of the Person: Alice Yang LG Hausys Limited 	

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	Name of the Person: Mr. Rahul Bajpai				
Customers :	Distributors and Retailers				
	Reference:	Radhika Ply			
	Name of the Person (Designation):	Mr. Sachin Malpani [Proprietor]			
	Contact Number:	91-9989044221			
	Since how long known:	3 Months			
	Maximum limit dealt:	INR 0.200 Million			
	Experience:	Product Quality	Delivery Behaviour	Overall	
		Excellent	Excellent	Excellent	
	Remark	Mr. Sachin Malpani [Proprietor] gave positive response about the subject company. They are satisfied with their products quality and delivery behavior.			
	Reference:	Dooars Décor and Lifestyle			
	Name of the Person (Designation):	Mr. Ankit Goyal (Proprietor)			
	Contact Number:	91-9832046191			
	Since how long known:	2 Months			
	Maximum limit dealt:	INR 6.000 Million [Monthly]			
	Experience:	Product Quality	Delivery Behaviour	Overall	
Good		Good	Good		
Remark	Mr. Ankit Goyal (Proprietor) gave positive response about the subject company. They are satisfied with their products quality and delivery behavior.				
Reference:	Shree Laxmi Corporation				
Name of the Person (Designation):	Mr. Hiren Patel (Partner)				
Contact Number:	91- 9819773700				
Since how long known:	3 Months				
Maximum limit dealt:	INR 0.400 Million				
Experience:	Product Quality	Delivery Behaviour	Overall		
	Excellent	Excellent	Excellent		
Remark	Mr. Hiren Patel (Partner) gave positive response about the subject company. They are satisfied with their products quality and delivery behavior.				

	<table border="1"> <tr> <td>Reference:</td> <td>Vedant Sales Corporation</td> </tr> <tr> <td>Name of the Person (Designation):</td> <td>Mr. Pramod Shelke</td> </tr> <tr> <td>Contact Number:</td> <td>91-9923286262</td> </tr> <tr> <td>Since how long known:</td> <td>--</td> </tr> <tr> <td>Maximum limit dealt:</td> <td>--</td> </tr> <tr> <td>Experience:</td> <td>--</td> </tr> <tr> <td>Remark</td> <td>Ringing</td> </tr> </table>	Reference:	Vedant Sales Corporation	Name of the Person (Designation):	Mr. Pramod Shelke	Contact Number:	91-9923286262	Since how long known:	--	Maximum limit dealt:	--	Experience:	--	Remark	Ringing								
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	Maximum limit dealt:	--																					
Experience:	--																						
Remark	Ringing																						
<ul style="list-style-type: none"> • Reliance Industrial Limited • L&T Infotech • Mahindra • Patni • Unitech, etc. 																							
No. of Employees :	34 [Approximately] [In Office: 20, In Warehouse: 03 and In Branch : 11]																						
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Indian Overseas Bank</td> </tr> <tr> <td>Branch:</td> <td>701, 7th Floor, Naman Corporate Link, Bandra Kurla Complex, Opposite Dena Bank, Mumbai – 400051, Maharashtra, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>Mr. Manoj Kumar [Branch Manager]</td> </tr> <tr> <td>Contact Number:</td> <td>91-22-26566268</td> </tr> <tr> <td>Name of Account Holder:</td> <td>EGO PREMIUM PRODUCTS PRIVATE LIMITED</td> </tr> <tr> <td>Account Number:</td> <td>299802000000046</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>August 2018</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>Current account</td> </tr> <tr> <td>Account Operation:</td> <td>Satisfactory</td> </tr> <tr> <td>Remarks:</td> <td>Mr. Manoj Kumar [Branch Manager] gave positive response of the subject</td> </tr> </table>	Bank Name:	Indian Overseas Bank	Branch:	701, 7 th Floor, Naman Corporate Link, Bandra Kurla Complex, Opposite Dena Bank, Mumbai – 400051, Maharashtra, India	Person Name (with Designation):	Mr. Manoj Kumar [Branch Manager]	Contact Number:	91-22-26566268	Name of Account Holder:	EGO PREMIUM PRODUCTS PRIVATE LIMITED	Account Number:	299802000000046	Account Since (Date/ Year of A/c Opening):	August 2018	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	Current account	Account Operation:	Satisfactory	Remarks:	Mr. Manoj Kumar [Branch Manager] gave positive response of the subject
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Account Operation:	Satisfactory																						
Remarks:	Mr. Manoj Kumar [Branch Manager] gave positive response of the subject																						

		company. They are satisfied with their banking transaction.
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Auditors :																	
Name :	V D Bhavsar and Associates Chartered Accountants																
Address :	Acacia 105, A Wing, 1st Floor, Opposite Bhalji Pendarkar Kala, Dalan, Kolhapur, Maharashtra, India																
Tel. No.:	91-231-2640840																
E-Mail :	alokvbhavsar@gmail.com																
Memberships :	Not Available																
Collaborators :	Not Available																
Sister Concerns :	<table border="1"> <tr> <th colspan="2">VIJAY TEXTILES</th> </tr> <tr> <td>Address :</td> <td>Main Road, Gandhinagar, Kolhapur, Maharashtra, India</td> </tr> <tr> <td>Line of Business :</td> <td>Wholesale Saree Trading</td> </tr> <tr> <th colspan="2">BISANI TRADING COMPANY</th> </tr> <tr> <td>Line of Business :</td> <td>Distributor of Fertilizers and pesticides</td> </tr> <tr> <th colspan="2">THE BIG E RETAIL</th> </tr> <tr> <td>Address :</td> <td>Mahalaxmi, Mumbai, Maharashtra, India</td> </tr> <tr> <td>Line of Business :</td> <td>Retail Trading in Wooden Flooring</td> </tr> </table>	VIJAY TEXTILES		Address :	Main Road, Gandhinagar, Kolhapur, Maharashtra, India	Line of Business :	Wholesale Saree Trading	BISANI TRADING COMPANY		Line of Business :	Distributor of Fertilizers and pesticides	THE BIG E RETAIL		Address :	Mahalaxmi, Mumbai, Maharashtra, India	Line of Business :	Retail Trading in Wooden Flooring
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CAPITAL STRUCTURE

AS ON 30.09.2018 [PROVISIONAL]

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			30.09.2018 [Provisional]
SHAREHOLDERS FUNDS			
1] Capital Account			1.000
2] Reserves & Surplus			0.000
3] Profit and Loss Account			0.599
NETWORTH			1.599
LOAN FUNDS			
1] Secured Loans			0.000
2] Unsecured Loans			11.334
TOTAL BORROWING			11.334
DEFERRED TAX LIABILITIES			0.000
TOTAL			12.933
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			0.234
Capital work-in-progress			0.000
INVESTMENT			0.000
DEFERRED TAX ASSETS			0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories			7.979
Sundry Debtors			6.545
Cash & Bank Balances			1.867
Other Current Assets			0.200
Loans & Advances			0.039
Total Current Assets			16.630
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors			3.965
Other Current Liabilities			(0.709)
Provisions			0.820
Total Current Liabilities			4.076
Net Current Assets			12.554
MISCELLANEOUS EXPENSES			0.145
TOTAL			12.933

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PROFIT & LOSS ACCOUNT

	PARTICULARS			30.09.2018 [Provisional]
	SALES			
	Sales			14.686
	Indirect incomes			0.038
	TOTAL			14.724
Less	EXPENSES			
	Cost of Goods Sold			9.616
	Insurance for imports			0.050
	Material purchase			0.468
	Rounding off			(0.001)
	Sampling expenses			0.009
	Admin and other expenses			1.916
	Payroll cost			2.067
	TOTAL			14.125
	PROFIT BEFORE INTEREST, DEPRECIATION AND AMORTISATION			0.599
Less	FINANCIAL EXPENSES			0.000
	PROFIT BEFORE DEPRECIATION AND AMORTISATION			0.599
Less/ Add	DEPRECIATION/ AMORTISATION			0.000
	PROFIT/ (LOSS) BEFORE TAX			0.599
Less	PROVISION FOR TAX			0.000
	PROFIT/ (LOSS) AFTER TAX			0.599

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			30.09.2018 [Provisional]
Average Collection Days (Sundry Debtors / Income * 365 Days)			162.67

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Account Receivables Turnover (Income / Sundry Debtors)			2.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			150.50
Inventory Turnover (Operating Income / Inventories)			0.08
Asset Turnover (Operating Income / Net Fixed Assets)			2.56

LEVERAGE RATIOS

PARTICULARS			30.09.2018 [Provisional]
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)			0.91
Debt Equity Ratio (Total Liability / Networth)			7.09
Current Liabilities to Networth (Current Liabilities / Net Worth)			9.64
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.15
Interest Coverage Ratio (PBIT / Financial Charges)			0.00

PROFITABILITY RATIOS

PARTICULARS				30.09.2018 [Provisional]
Net Profit Margin ((PAT / Sales) * 100)	%			4.08
Return on Total Assets ((PAT / Total Assets) * 100)	%			3.52
Return on Investment (ROI) ((PAT / Networth) * 100)	%			37.46

SOLVENCY RATIOS

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PARTICULARS			30.09.2018 [Provisional]
Current Ratio (Current Assets / Current Liabilities)			1.08
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.56
G-Score Ratio Financial (Networth / Total Assets)			0.09
G-Score Ratio Debt (Debts / Equity Capital)			11.33
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.08

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	Yes
23	Financials, if provided	Yes

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24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last 3 Months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last 3 Months	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS

[REGISTERED OFFICE] SITE VISIT - 1

Name of Company :	EGO PREMIUM PRODUCTS PRIVATE LIMITED
Address :	Gala No. A/1, Sagar Industrial Estate 1, S.No.35, Dhumal Nagar, Waliv, Vasai East, Mumbai - 401208, Maharashtra, India
Contact No.:	91-9011329622
Person to whom we met:	Mr. Pradeep Yadav [Manager]
Name Board :	Not Sighted
Location:	Easy
Landmark:	Sagar Industrial Estate
Total Floors of the Building :	Shed type premises
Locality:	Industrial
Area of Premises:	1100 Sq. Ft.
Area :	Upmarket
No. of employees seen at premises:	20 [Approx.]
Visibility of Items:	Telephone

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Proof of visit:	Photos
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OBSERVATION POINTS

[CORPORATE OFFICE] SITE VISIT - 2

Name of Company :	EGO PREMIUM PRODUCTS PRIVATE LIMITED
Address :	Nav Bharat Estate, B – Wing, 105 106, Zakheria Bunder Road, Sewri (West), Mumbai-400015, Maharashtra, India
Person to whom we met:	Mr. Sumeet Trivedi [Admin Officer]
Name Board :	Not Sighted
Location:	Easy
Landmark:	Nav Bharat Estate
Total Floors of the Building :	5 Floors
Subject situated on:	1 st Floor
Locality:	Industrial
Area :	Upmarket
No. of employees seen at premises:	11 [Approx.]
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Telex • Computers • Air Conditioners • Office Equipment
Proof of visit:	Photos and Visiting Card

ASSESSMENT OF WORKING CAPITAL REQUIREMENT
OPERATING STATEMENT

(INR IN MILLION)

Particulars	OPERATING YEARS		
	31.03.2019 [Tentative]	31.03.2020 [Projected]	31.03.2021 [Projected]
GROSS SALES			
Manufacturing			
a) Domestic	106.200	212.400	318.600
b) Export	--	--	--
Total	106.200	212.400	318.600
Trading – Domestic			
a) Domestic	0.000	0.000	0.000
b) Export	--	--	--
Total	0.000	0.000	0.000
Gross Sales	106.200	212.400	318.600
of which domestic gross sales	106.200	212.400	318.600
Export Gross Sales	0.000	0.000	0.000
Less: Excise duty and sales tax (Manufacturing)	16.200	32.400	48.600
Less: Duty and sales tax (Trading)	--	--	--
Net Sales	90.000	180.000	270.000
Export incentives	--	--	--
Duty drawback	--	--	--
Commission/ brokerage received	--	--	--
Growth in sale-CAGR	0.000	0.000	0.400
Other operating income	--	--	--
Total operating income	90.000	180.000	270.000
Profit on sale investments	--	--	--

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Profit on sale of assets	--	--	--
Interest from investments	--	--	--
Forex gains on capital items	--	--	--
Non-co income from subsidiaries	--	--	--
Tax refund	--	--	--
Other non-operating income	--	--	--
Other financial income	--	--	--
Total Non-Operating Income	0.000	0.000	0.000
Total Income	90.000	180.000	270.000
Expenditure	--	--	--
Raw materials consumed-Imported	--	--	--
Opening stock	0.000	35.000	450.000
Add: Purchases	100.000	147.100	223.000
Less: Closing stock	35.000	45.000	55.000
Sub Total	65.000	137.100	213.000
Raw materials consumed-Indigenous	--	--	--
Opening stock	--	--	--
Add: Purchases	--	--	--
Less: Closing stock	--	--	--
Sub Total	0.000	0.000	0.000
Power and fuel	0.240	0.260	0.280
Direct labour and wages	--	--	--
Consumable stores	--	--	--

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Repairs and maintenance	0.200	0.220	0.240
Packing expenses	0.100	0.110	0.120
Other manufacturing expenses	--	--	--
Direct expenses	65.540	137.690	213.640
Add: Op. stock of WIP	--	--	--
Less: Cl. stock of WIP	--	--	--
Cost of production	65.540	137.690	213.640
Opening stock (Trading activity)	--	--	--
Add: Purchase (Trading activity)	--	--	--
Less: Cl. Stock (Trading activity)	--	--	--
Sub Total	0.000	0.000	0.000
Opening F. G (Manufacturing)	--	--	--
Closing F. G (Manufacturing)	--	--	--
Cost of goods sold	65.740	138.090	214.240
Personnel cost	9.000	15.500	20.000
Gen. and administration expenses	2.500	4.000	5.000
Selling expenses	2.500	4.000	5.000
Other expenses	2.775	4.000	4.400
Depreciation/ amortization	0.200	0.400	0.600
Operating provision	--	--	--
Cost of Sales	82.515	165.590	248.640
Interest	0.900	1.800	1.800
Non-operating expenses	--	--	--
Loss on sales of investments	--	--	--
Less on sale of assets	--	--	--

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Expenses w./off	--	--	--
Other non-operating expenses	--	--	--
Other Financial expenses	--	--	--
Non-op. losses from subsidiaries/ associates	--	--	--
Total Non-Operating expenses	0.000	0.000	0.000
Total expenses	83.415	167.390	250.440
Provision for taxation			
Provision for current tax	2.173	4.161	6.455
Provision for fringe benefit tax	--	--	--
Provision for deferred tax	--	--	--
Minority interest	--	--	--
Gross Profit-Trading	0.000	0.000	0.000
Gross Profit – Manufacturing	24.260	41.910	55.760
Gross Profit – Total	24.260	41.910	55.760
Operating profit	7.485	14.410	21.360
OPBDIT	7.685	14.810	21.960
PBDT (after interest)	6.785	13.010	20.160
Profit Before Interest and Tax	7.485	14.410	21.360
Profit before tax and minority interest	6.585	12.610	19.560
Profit before tax and minority interest but excluding extraordinary items	6.585	12.610	19.560
Net Profit After Tax	4.412	8.449	13.105
Cash profits	4.412	8.449	13.105
Net Cash Flows	4.412	8.449	13.105

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Prior year adjustments	--	--	--
Cash adjustments	--	--	--
Non cash adjustments	--	--	--
Extraordinary expenses	--	--	--
Extraordinary income	--	--	--
Adjusted PAT for the year (excluding prior year item)	4.412	8.449	13.105
Dividend tax	--	--	--
Transfer to/(from) general reserves	--	--	--
Other appropriations	--	--	--
Partners withdrawal	--	--	--
Net Profit After Appropriations	4.412	8.449	13.105
Retained Earnings	4.412	8.449	13.105

ANALYSIS OF BALANCE SHEET

(INR IN MILLION)

Particulars	OPERATING YEARS		
	31.03.2019 [Tentative]	31.03.2020 [Projected]	31.03.2021 [Projected]
CURRENT LIABILITIES			
Equity share capital			
Share capital (Paid up)	1.000	1.000	1.000
Share application (finalized for allotment)	--	--	--
Preference share capital (>12 years)	--	--	--
Sub total	1.000	1.000	1.000
Reserves and surplus:			

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Partners/proprietors capital	--	--	--
Balance in P&L account	4.412	12.861	25.966
General reserve	--	--	--
Revaluation reserve	--	--	--
Share premium	--	--	--
Capital subsidy	--	--	--
Share warrant	--	--	--
Debenture redemption reserve	--	--	--
Bond redemption reserve	--	--	--
Capital reserve	--	--	--
Others	--	--	--
Sub-total	4.412	12.861	25.966
Less: Loans to shareholders	0.000	0.000	0.000
Less: Revaluation reserve	0.000	0.000	0.000
Less: Accumulated loses	0.000	0.000	0.000
Less: Misc and prem. exp. Not w/off	0.000	0.000	0.000
Less: Other intangible assets/deferred taxes asset	0.000	0.000	0.000
Tangible networth	5.412	13.861	26.966
Minority interest	--	--	--
Term Liabilities			
Secured :			
Interest bearing secured debt			
Debentures ((due beyond a year)	--	--	--
Foreign currency convertible bonds	--	--	--
External commercial borrowings	--	--	--
All local currency term loans (due beyond a	--	--	--

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year)			
All foreign currency term loans (due beyond year)	--	--	--
All foreign currency term loans (due beyond year)	--	--	--
Other secured liabilities	--	--	--
Total interest bearing secured debt	0.000	0.000	0.000
Non-interest bearing secured debt	--	--	--
Project/capital creditors	--	--	--
Long term trade advances	--	--	--
Others	--	--	--
Total Non-interest bearing secured debt	0.000	0.000	0.000
Total Secured	0.000	0.000	0.000
Unsecured: Interest bearing unsecured debt			
Preference share capital	--	--	--
Foreign currency convertible bonds	--	--	--
External commercial borrowings	--	--	--
All foreign currency term loan (due beyond a year)	1.333	2.399	3.198
All foreign currency term loans (due beyond a year)	--	--	--
Sub ordinary unsecured debt			
Loans from promoters/partners	--	--	--
Companies/associates	--	--	--
Un-sub ordinary unsecured debt			
Loans from promoters/partners	--	--	--
Companies/associates	--	--	--

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Public fixed deposits	--	--	--
Other unsecured liabilities	--	--	--
Total interest bearing unsecured debt	1.333	2.399	3.198
Unsecured:			
Non-interest bearing unsecured loans			
Foreign currency convertible bonds	--	--	--
External commercial borrowings	--	--	--
Subordinated unsecured debt			
Loans from promoters/partners/associates	7.500	8.500	10.000
Due to group companies	--	--	--
Un-subordinated unsecured debt			
Loans from promoters/partners/associates	--	--	--
Due to group companies	--	--	--
Other unsecured liabilities	--	--	--
Operating provisions	--	--	--
Total non-interest bearing unsecured debt	7.500	8.500	10.000
Total unsecured debt	8.833	10.899	13.198
Total term liabilities	8.833	10.899	13.198
Deferred tax liability	--	--	--
CURRENT LIABILITIES :			
Creditors for purchase			
Under L/C	--	--	--
Others	2.700	3.500	4.500
Group companies	--	--	--
Creditors for expenses	--	--	--
Loans and advances (Interest bearing)			
Others	--	--	--

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Group companies	--	--	--
Promoters/partners	--	--	--
Loans and advances (non-interest bearing)			
Others	--	--	--
Group companies	--	--	--
Promoters/partners	--	--	--
Statutory liabilities due within one year	--	--	--
Provisions - Others	1.000	1.300	1.700
Share application money (allotment not finalised)	--	--	--
Bank borrowings-From our bank	30.000	30.000	30.00
Bank borrowings-suppliers bills discounted from other bank	--	--	--
Bank borrowings-from other bank	--	--	--
Bank borrowings-suppliers bills discounted from other bank	--	--	--
Commercial paper	--	--	--
Other short term borrowings (non-interest bearing)	--	--	--
Other short term borrowings (interest bearing)	--	--	--
All LT liabilities due within one year (non-interest bearing)	--	--	--
All LT liabilities due within one year (interest bearing)	--	--	--
Related progress (WIP) payment	--	--	--
Other current liabilities (interest bearing)	--	--	--

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Other current liabilities (non-interest bearing)	2.800	3.500	4.000
Total Networth	5.412	13.861	26.966
TOTAL LIABILITIES	36.500	38.300	40.200
Total Outside Liabilities	45.333	49.199	53.398
Total Liabilities	50.745	63.060	80.364
ASSETS			
Fixed Assets			
Leasehold land	--	--	--
Freehold land	--	--	--
Buildings	--	--	--
Plant and machinery	--	--	--
Ships and aircraft	--	--	--
Furniture and fixtures	--	--	--
Vehicles	1.333	2.466	3.399
Other fixed assets	--	--	--
Gross block	1.333	2.466	3.399
Less: Accumulated depreciation	0.200	0.400	0.600
Net Block	1.133	2.066	2.799
Capital work in progress	--	--	--
Investments and Non-Current Assets			
Investment in subsidiaries (above 50% and non-consolidated)			
a) Investment	--	--	--
b) Loans and advances (loan term)	--	--	--
c) Debtors over and 6 months	--	--	--

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Investment in associates (20% to 50%)			
a) Investment	--	--	--
b) Loans and advances (loan term)	--	--	--
c) Debtors over and 6 months	--	--	--
Other financial Investments	--	--	--
Loans to promoters/partners	--	--	--
Debtors over 6 months (other than group)	--	--	--
Deferred receivable (not due within 1 year)	--	--	--
Margin money with banks	--	--	--
Other loans and advances (non- current in nature)	--	--	--
Other non-current assets	--	--	--
Investments in current assets	--	--	--
Total Investments	--	--	--
Deferred tax assets	--	--	--
CURRENT ASSETS			
Inventory			
Raw Material			
a) Imported	35.000	445.000	55.000
b) Indigenous	--	--	--
Work in process	--	--	--
Finished goods (Incl. traded goods)	--	--	--
Materials/stores and spares	--	--	--
Others	--	--	--
Sub Total-Inventory	35.000	445.000	55.000
Debtors < 6months			
a) Domestic	11.110	12.220	18.330

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Cash and balance	0.300	0.473	0.834
Loans and advances :			
Deposits	3.000	3.000	3.000
Advance payment of tax	--	--	--
Advance to suppliers	--	--	--
Other loans and advances (current in nature)	0.202	0.300	0.400
Deferred receivable (due within 1 year)	--	--	--
Loans and advances to group concerns	--	--	--
Loans to promoters/partners	--	--	--
Sub-Total – Loans and advances	3.202	3.300	3.400
Margin money with banks	--	--	--
Sub Total	0.000	0.000	0.000
Other current assets	--	--	--
Marketable securities	--	--	--
Total Current Assets	49.612	60.993	77.564
Intangible Assets:			
Goodwill	--	--	--
Patents and trademarks	--	--	--
Any other intangibles	--	--	--
Gross Intangibles	0.000	0.000	0.000
Less: Accumulated amortization	--	--	--
Net Intangibles	0.000	0.000	0.000
Miscellaneous and preliminary exp. Not w/off :			
Accumulated losses	--	--	--

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Preliminary expenses	--	--	--
Miscellaneous expenditure	--	--	--
Other deferred revenue expenses	--	--	--
Sub total	0.000	0.000	0.000
Less: Revaluation reserve	0.000	0.000	0.000
TOTAL ASSETS	50.745	63.060	80.364

COMPANY PROFILE

The company specializes in imported wooden floorings solutions. It boasts of the wide range of wooden flooring i.e. over 100 varieties to choose from. With an extensive range of laminated wooden floor, engineered flooring, solid wood flooring, deck and sports flooring, the company offers the most comprehensive wooden floorings. With pan India operations in 25 cities and numbers are increasing as they recruit marketing strength across India.

The company is leading brand in imported wooden floorings solutions in India. A modern lifestyle brand. Its pan India presence, robust dealer and distributor network ensures high brand visibility.

Ego floorings list of clientele includes top brands in the hotel and real estate space such as prestige builders, amrapati group of builders, unitech, keystone realtors, J. W. mariott, sahara group, taj hotels, triton, holiday inn, radison, royal orchid and many more.

Ego flooring offers an extensive range of wooden and vinyl flooring solutions.

PAN INDIA PRESENCE OF EGO BRAND

Ego brand has PAN India Presence through its distributor and director dealer and sub dealer network.

Currently brand has distributor network of 25 in cities like Mumbai, Thane, Pune, Bangalore, Hyderabad and Chennai, Coimbatore, Ahmedabad, Indore, Delhi, Ludhiana, Chandigarh, Kolkata, Guwahati, Siligiri, Nagpur, Kolhapur, Goa, Kochi, Vijay Naga, Lucknow, Jammu And Kashmir, Chandigarh, Jaipur, etc.

Company is having total dealership network of 400 dealers across country with direct dealers of 40.

They believe in doing business with ease and simple by supplying the product to market which are already running in nature which reduces the risk of stock.

VALUATION REPORT

(GENERAL DETAILS)

Name of the Owner	EGO PREMIUM PRODUCTS PRIVATE LIMITED
Location, Street, Ward No	Residential building situated at R. S. No. 209A/ 1/ 1C/ 3, E-Ward, South Side of Circuit House, Tarabai Park, Kasba Karveer, Kolhapur, Taluka Karveer, District Kolhapur.
Fair Market Value	INR 45.728 Million
Realizable Sale Value	INR 43.442 Million
Forced Sale Value	INR 41.155 Million

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: ***The Courts, India Prisons Service, Interpol, etc.***

1] INFORMATION ON DESIGNATED PARTY

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

- 10] **Press Report :**
No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 73.80
UK Pound	1	INR 97.65
Euro	1	INR 85.55

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VIK
Report Prepared by :	ARC

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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)